



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 30, 2018  
 (Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 272,462	\$ 276,512	\$ 228,933	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 272,462</b>	<b>\$ 276,512</b>	<b>\$ 228,933</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 34	\$ 951	\$ 3,453	Commodity Credit Corporation programs	\$ 40	\$ 1,397	\$ 14,648
Air Transport Security Fees	4	69	1,070	Defense Vendor Payments (EFT)	1,374	23,311	98,290
Cash FTD's Received (Table IV)	3,633	252,949	959,867	Education Department programs	1,052	32,141	64,410
Commodity Credit Corporation programs	11	543	1,428	Energy Department programs	96	2,453	11,258
Customs and Certain Excise Taxes	147	3,826	15,718	Federal Employees Insurance Payments	186	6,196	25,444
Deposits by States:				Fed. Highway Administration programs	109	2,491	14,020
Supplemental Security Income	6	71	986	Federal Salaries (EFT)	336	15,094	60,460
Unemployment	139	1,089	6,587	Food and Nutrition Service (misc)	65	2,419	10,523
Education Department programs	426	5,709	21,479	GSA programs	47	1,452	6,796
Energy Department programs	27	538	3,046	Health and Human Services Grants (misc)	415	8,582	35,016
Estate and Gift Taxes	76	2,192	7,617	Housing and Urban Development programs	175	5,366	22,202
Federal Reserve Earnings	0	5,722	23,833	Interest on Treasury Securities	0	11,563	71,032
Foreign Military Sales Program	40	3,238	10,878	IRS Tax Refunds Business (EFT)	191	1,495	11,869
Housing and Urban Development programs	2	191	843	IRS Tax Refunds Individual (EFT)	612	994	10,389
Individual Income and Employment				Justice Department programs	54	1,445	6,101
Taxes, Not Withheld	519	73,471	110,433	Labor Dept. prgrms (excl. unemployment)	43	1,195	4,712
Interest recd from cash investments	0	0	0	Medicaid	824	28,928	122,528
Justice Department programs	13	472	1,859	Medicare and Other CMS Payments	1,529	30,936	133,894
Postal Service	418	7,696	31,394	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	734	731,733	3,068,726	Marketplace Payments	0	3,746	14,665
Other Deposits:				NASA programs	0	1,107	6,138
Farm Credit System Ins. Corp.	306	353	371	Postal Service Money Orders and Other	146	3,238	13,370
Railroad Unemployment Ins.	5	28	64	Public Debt Cash Redemp. (Table III-B)	787	709,056	2,774,527
Thrift Savings Plan Transfer	51	959	8,868	Social Security Benefits (EFT)	0	72,336	286,425
				Supple. Nutrition Assist. Program (SNAP)	100	5,528	23,786
				Temporary Assistance for Needy Families (HHS)	80	1,536	5,510
				Transportation Security Admin. (DHS)	11	187	752
				Unemployment Insurance Benefits	246	3,222	10,122
				Veterans Affairs programs	205	4,182	19,037
				Other Withdrawals:			
				Agriculture	175	1,227	5,043
				Emergency Prep & Response (DHS)	171	2,346	15,989
				Interior	74	968	3,390
				Minerals Management Service	131	136	558
				State Department	55	718	3,511
				Thrift Savings Plan Transfer	859	12,455	22,626
<b>Total Other Deposits</b>	<b>361</b>	<b>6,388</b>	<b>49,383</b>	<b>Unclassified</b>	<b>456</b>	<b>16,336</b>	<b>84,284</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,921</b>	<b>46,033</b>	<b>251,323</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>6,591</b>	<b>1,096,849</b>	<b>4,318,600</b>	<b>Total Federal Reserve Account</b>	<b>10,641</b>	<b>1,053,320</b>	<b>4,205,460</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 6,591</b>	<b>\$ 1,096,849</b>	<b>\$ 4,318,600</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,641</b>	<b>\$ 1,053,320</b>	<b>\$ 4,205,460</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,050</b>	<b>\$ 43,528</b>	<b>\$ 113,140</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, January 30, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 549,004	\$ 2,120,944
Regular Series	\$ 0	\$ 559,986	\$ 2,226,921	Notes	0	134,782	554,161
Cash Management Series	0	25	59,026	Bonds	0	0	3
Notes	0	144,989	634,577	Federal Financing Bank	0	0	0
Bonds	0	12,406	58,353	Nonmarketable:			
Inflation-Protected Securities Increment	1	-52	10,244	United States Savings Securities	48	1,183	4,049
Federal Financing Bank	0	0	0	Government Account Series	179,318	4,131,345	26,506,077
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	129	354	Foreign Series	0	0	0
Interest Increment	3	516	1,928	State and Local Series	7	6,307	22,987
Government Account Series	179,287	4,104,478	26,435,579	Other	731	17,780	72,383
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	432	29,200				
Other	729	17,774	72,549				
Total Issues	\$ 180,025	\$ 4,840,682	\$ 29,528,732	Total Redemptions	\$ 180,104	\$ 4,840,401	\$ 29,280,604
				Net Change in Public Debt Outstanding	\$ -79	\$ 281	\$ 248,128

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 180,025	\$ 4,840,682	\$ 29,528,732
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,584	9,033
Bonds and Notes (-)	0	1,423	3,613
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,287	4,104,478	26,435,579
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	516	1,928
Inflation-Protected Securities Increment	1	-52	9,859
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 734	\$ 731,733	\$ 3,068,726
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 180,104	\$ 4,840,401	\$ 29,280,604
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,318	4,131,345	26,506,077
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 787	\$ 709,056	\$ 2,774,527

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,802,029	\$ 14,806,706	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,690,999	5,686,401	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,493,028	20,493,107	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,115	25,194	24,834	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

\*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,860	\$ 226,541	\$ 843,035
Individual Income Taxes	173	17,204	30,243
Railroad Retirement Taxes	6	550	1,898
Excise Taxes	60	6,183	27,354
Corporation Income Taxes	1,029	9,832	89,047
Federal Unemployment Taxes	134	718	1,488
Estate and Gift Taxes & Misc IRS Rcpts.	20	113	304
Total	\$ 4,283	\$ 261,142	\$ 993,369
Cash Federal Tax Deposits:			
Direct	\$ 113	\$ 2,156	\$ 9,514
Through Depositories	3,521	250,793	950,353
Total Cash FTD's	\$ 3,633	\$ 252,949	\$ 959,867
Inter-agency Transfers	650	8,192	33,502
Total	\$ 4,283	\$ 261,142	\$ 993,369

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 11	\$ 1,890	\$ 12,986
IRS Tax Refunds Business (EFT)	191	1,495	11,869
IRS Tax Refunds Individual (Checks)	20	655	13,557
IRS Tax Refunds Individual (EFT)	612	994	10,389